

HSBC Amanah Saudi 20 ETF

Fund objective

The Fund is an open ended investment fund and its objective is to replicate the performance of the HSBC Amanah Saudi 20 Equity Index, while minimizing, as far as possible, the tracking error between the Fund's performance and that of the Index.

Detailed fund information

Unit name	HSBC Amanah Saudi 20 ETF
FE Crown rating	N/A
Sector	Equity - MENA
Domicile	Saudi Arabia
Fund currency	SAR
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Launch date	26-Nov-2011
Fund size	n/a
Primary asset class	Equity
Inc / Acc	Accumulating

Price and charges

Mid price (as at 20-Mar-2013)	SAR 24.33
Initial charge	0.00%
Annual charge	n/a

Codes

Citicode	0LG4
SEDOL	

Management information

Address	P.O.Box 9084, Riyadh 11413, Kingdom of Saudi Arabia
Tel	+966 1 299 2385 (Fax Number) +966 1 299 2313 (Main Number)

Past performance overview fund vs. sector



28/11/2011 - 20/03/2013 Powered by data from FE

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
HSBC Amanah Saudi 20 ETF	+4.3	+3.6	+3.3	-0.1	n/a	n/a

Discrete performance (%)

	YTD	2012	2011	2010	2009	2008
HSBC Amanah Saudi 20 ETF	+4.3	+13.0	n/a	n/a	n/a	n/a

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

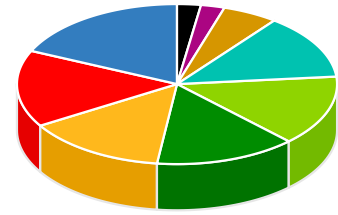


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Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Asset allocation (estimated from fund's sector average)

Key	Rank	Asset class	% of Fund (28.02.2013)
A	1	Kuwaiti Equities	18.2
B	2	Qatari Equities	15.5
C	3	Global Emerging Market Equities	14.3
D	4	Israeli Equities	14.3
E	5	Emirian Equities	14.2
F	6	South African Equities	13.1
G	7	Egyptian Equity	5.6
H	8	Middle East & African Equities	2.4
I	9	Omani Equities	2.4



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available